

AUSTIN COUNTY, TEXAS  
JUNE, 2010

HONORABLE JUDGE AND COMMISSIONER'S COURT:  
THE UNDERSIGNED, CATHEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HERewith PRESENTS THE STATEMENT OF THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF JUNE, 2010, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON JUNE 30, 2010.

Page 1 - June 2010 monthly report GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	May 2010		EARNED	IN		OUT	June 2010
GENERAL	5,625,053.29	360,545.78	1,110.80	0.00	1,419,533.35	15,000.00	4,552,176.52
TEX POOL INVESTMENT - GENERAL	1,832.03	0.00	0.30	0.00	0.00	0.00	1,832.33
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
EMS - SPECIAL DONATIONS	27,442.19	5,195.00	0.00	0.00	5,126.07	0.00	27,511.12
STATE FINES AND FEES	126,598.87	54,219.88	0.00	0.00	480.00	0.00	180,338.75
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,131.46	15.00	0.00	0.00	0.00	0.00	11,146.46
TRAFFIC FEE/JUSTICE COURT	13,122.94	1,429.09	0.00	0.00	3,972.50	0.00	10,579.53
KNOX LIBRARY	27,648.28	0.00	3.36	0.00	0.00	0.00	27,651.64
WEST END LIBRARY	8,224.61	0.00	1.00	0.00	0.00	0.00	8,225.61
COURT REPORT SERVICE	18,967.47	180.00	0.00	0.00	0.00	0.00	19,147.47
JUVENILE PARENTAL SUPPORT	5,567.96	350.00	0.68	0.00	0.00	0.00	5,918.64
SALARY ADJUSTMENT	877.02	713.00	0.00	0.00	657.72	0.00	932.30
COMMUNITY CORRECTION ASSISTANCE PLAN	6,706.62	4,552.00	0.00	0.00	6,897.94	0.00	4,360.68
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANGED CLAIMING	51,959.54	783.51	6.31	0.00	194.65	0.00	52,554.71
STATE AID - JUVENILE COMMISSION	5,846.05	4,555.00	0.00	0.00	6,883.86	0.00	3,617.19
ICBS GRANT	(1,996.27)	0.00	0.00	0.00	887.50	0.00	(2,883.77)
JUVENILE RESTITUTION	409.23	300.00	0.05	0.00	300.00	0.00	409.28
PROGRESSIVE SANCTIONS - JPO	2,274.28	1,849.00	0.00	0.00	1,706.08	0.00	2,417.20
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	8,223.30	1,092.84	0.00	0.00	3,025.63	0.00	6,290.51
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	19,916.50	2,417.85	2.42	0.00	5,702.56	0.00	16,634.21
RECORD MANAGEMENT FEE - CC	108,580.14	2,119.67	13.19	0.00	1,410.09	0.00	109,302.91
RECORD MANAGEMENT FEES - AWC OFFICIALS	3,272.54	352.21	0.00	0.00	0.00	0.00	3,624.75
COURTHOUSE SECURITY FUND	201,717.21	2,179.14	0.00	0.00	23,489.68	0.00	180,406.67
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	25,293.20	0.00	0.00	0.00	0.00	0.00	25,293.20
JUVENILE PROBATION FEES	6,172.36	130.84	0.75	0.00	13.00	0.00	6,290.95
H GRANT	8,268.74	0.00	0.00	0.00	636.00	0.00	7,632.74
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	42.57	0.00	0.00	15,000.00	14,843.45	0.00	199.12
JUSTICE COUNTY SECURITY BUILDING	14,685.65	515.65	0.00	0.00	367.00	0.00	14,834.30
JUSTICE COURT TECHNICAL FUND	28,149.67	2,178.65	0.00	0.00	4,557.75	0.00	25,770.57
BELLVILLE ISD - TRUANCY	2,187.22	0.00	0.00	0.00	0.00	0.00	2,187.22
SEALY ISD - TRUANCY	2,586.43	10.00	0.00	0.00	0.00	0.00	2,596.43
VIDEO COURT COST	3,133.09	143.04	0.00	0.00	0.00	0.00	3,276.13

	GENERAL ACCOUNT		BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	May 2010				EARNED	IN		OUT	June 2010
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	7,942.55	50.00	0.00	0.00	0.00	200.00	0.00	0.00	7,792.55
TOBACCO SETTLEMENT	132,878.98	0.00	16.14	0.00	0.00	0.00	0.00	0.00	132,895.12
DONATIONS - SHERIFFS	11,799.28	2,500.00	0.00	0.00	0.00	317.45	0.00	0.00	13,981.83
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.90
CERT GRANT	(29,788.74)	0.00	0.00	0.00	0.00	279.07	0.00	0.00	(30,067.81)
ACSO EQUIPMENT & TECHNOLOGY GRANT	(242,019.06)	226,261.24	0.00	0.00	0.00	0.00	0.00	0.00	(15,757.82)
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	512.73	0.00	0.00	0.00	0.00	75.34	0.00	0.00	437.39
2008 LOCAL ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEHOLD HAZARDOUS WASTE-RECYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 SOLID WASTE IMPLEMENTATION GRANT	(329.74)	0.00	0.00	0.00	0.00	31,630.40	0.00	0.00	(31,960.14)
TEEX GRANT/HOMELAND SECURITY	84,793.65	21,903.65	0.00	0.00	0.00	138,173.30	0.00	0.00	(31,476.00)
07 PSIC GRANT	(215,201.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215,201.49)
GRANT C	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
JUVENILE CASE MANAGER FUND	68,191.34	2,456.75	0.00	0.00	0.00	0.00	0.00	0.00	70,648.09
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.92
<b>TOTALS</b>	<b>7,805,156.86</b>	<b>699,098.79</b>	<b>1,155.00</b>	<b>15,000.00</b>	<b>1,671,360.39</b>	<b>15,000.00</b>	<b>6,834,050.26</b>		
<b>ROAD &amp; BRIDGE ACCOUNT</b>									
ROAD & BRIDGE	2,028,099.29	59,051.11	329.69	0.00	0.00	200,737.27	0.00	0.00	1,886,742.82
TEX POOL INVESTMENT ROAD & BRIDGE	1,429.63	0.00	0.30	0.00	0.00	0.00	0.00	0.00	1,429.93
CDs	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,202,610.74	17,369.41	357.44	0.00	0.00	204,902.10	4,181.49	0.00	2,011,254.00
COUNTY & LATERAL ROADS	27,567.85	0.00	0.00	0.00	0.00	24,174.32	0.00	0.00	3,393.53
<b>TOTALS</b>	<b>4,382,707.51</b>	<b>76,420.52</b>	<b>687.43</b>	<b>0.00</b>	<b>4,181.49</b>	<b>429,813.69</b>	<b>4,181.49</b>	<b>4,025,820.28</b>	
<b>BOND PROCEEDS ACCOUNT</b>									
DRAINAGE DISTRICT #1	61,641.66	0.00	9.47	0.00	0.00	0.00	0.00	0.00	61,651.13
2007 CERTIFICATE OF OBLIGATION	386,075.71	0.00	59.32	4,181.49	39,015.51	0.00	0.00	0.00	351,301.01
2009 TAX NOTE BOND	2,234,704.97	0.00	343.37	0.00	551,006.64	0.00	0.00	0.00	1,684,041.70
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<b>TOTALS</b>	<b>5,682,422.34</b>	<b>0.00</b>	<b>412.16</b>	<b>4,181.49</b>	<b>590,022.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,096,993.84</b>	
<b>DEBT SERVICE ACCOUNT</b>									
2009 TAX NOTE BOND	120,174.55	4,015.38	29.72	0.00	0.00	0.00	0.00	0.00	124,219.65
2007 CERTIFICATE OF OBLIGATION	213,742.91	4,211.25	31.17	0.00	500.00	0.00	0.00	0.00	217,485.33
2004 TAX NOTE SERIES	97,370.98	1,566.98	11.60	0.00	0.00	0.00	0.00	0.00	98,949.56
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>431,288.44</b>	<b>9,793.61</b>	<b>72.49</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,654.54</b>	
<b>DEBT ACCOUNT</b>									
AVC OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	837,474.00	163,686.39	150.74	0.00	19,463.24	0.00	0.00	0.00	981,847.89
TEXPOOL INVESTMENT - INSURANCE TRUST	1,533.69	0.00	0.30	0.00	0.00	0.00	0.00	0.00	1,533.99
CDs	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
<b>TOTALS</b>	<b>962,007.69</b>	<b>163,686.39</b>	<b>151.04</b>	<b>0.00</b>	<b>19,463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,381.88</b>	
<b>SERIES 2004 BONDS</b>	<b>92,131.64</b>	<b>0.00</b>	<b>15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,146.96</b>	
<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>19,356,714.48</b>	<b>948,999.31</b>	<b>2,493.44</b>	<b>19,181.49</b>	<b>2,711,159.47</b>	<b>19,181.49</b>	<b>17,596,047.76</b>		

APRIL, 2010 FUND BALANCES  
 TOTAL GENERAL DEMANDS \$6,834,050.26  
 TOTAL ROAD AND BRIDGE DEMAND \$4,025,820.28  
 TOTAL BOND PROCEEDS \$5,096,993.84  
 TOTAL DEBT SERVICE DEMANDS \$440,654.54  
 TOTAL OEBT DEMAND \$1,106,381.88  
 SERIES 2004 BONDS \$92,146.96

STATEMENT OF INDEBTEDNESS as of JUNE 30, 2010.

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/1/2004	2/15/2011	\$405,000.00	\$470,000.00
Certificate of Obligation Series 2007	6/15/2007	3/15/2022	\$195,000.00	\$4,805,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$0.00	\$6,000,000.00
<b>GRAND TOTAL</b>			<b>\$600,000.00</b>	<b>\$11,275,000.00</b>

AFFIDAVIT:  
 I, Cathleen V. Frank, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report hereof and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer for June, 2010.

*Cathleen Frank*  
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas  
*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 8th DAY OF JULY, 2010.

*Shannott Smith*  
 BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 12th day of JULY, 2010.

*Carolyn Bilski*  
 CAROLYN BILSKI, County Judge

*David Ottmer*  
 DAVID OTTMER, Commissioner Pct.#1  
*Randy Reichardt*  
 RANDY REICHARDT, Commissioner Pct.#3

*Robert W. Rinn*  
 ROBERT W. RINN, Commissioner Pct.#2  
*David Hubenak*  
 DAVID HUBENAK, Commissioner Pct.#4

ATTEST:  
*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 12th DAY OF JULY, 2010.

*Brenda E. Klein*  
 BY: Deputy